

State of Arizona



Campaign Finance Report

CVFF PAC Fund
Committee #: 201000199

Treasurer: Roche, Ben
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2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 19, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,023.50
Total Cash Receipts this Reporting Period:	\$437.25
Total Cash Disbursements this Reporting Period:	\$12.00
Cash Balance at End of Reporting Period:	\$4,448.75

Report ID: 62315

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$437.25	\$0.00	\$437.25	\$1,259.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$3,225.75
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$437.25	\$0.00	\$437.25	\$4,484.75

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12.00	\$0.00	\$12.00	\$36.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12.00	\$0.00	\$12.00	\$36.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	United Yavapai Fire Fighters	08/11/2010	\$18.25	\$1,259.00
Address:	PO 26045, Prescott Valley, AZ 86312		Cash	
Memo:	WVFD			
Name:	United Yavapai Fire Fighters	08/16/2010	\$39.50	\$1,259.00
Address:	PO 26045, Prescott Valley, AZ 86312		Cash	
Memo:	MFD			
Name:	United Yavapai Fire Fighters	08/19/2010	\$264.00	\$1,259.00
Address:	PO 26045, Prescott Valley, AZ 86312		Cash	
Memo:	CVFD			
Name:	United Yavapai Fire Fighters	08/25/2010	\$18.25	\$1,259.00
Address:	PO 26045, Prescott Valley, AZ 86312		Cash	
Memo:	MFD			
Name:	United Yavapai Fire Fighters	08/30/2010	\$39.50	\$1,259.00
Address:	PO 26045, Prescott Valley, AZ 86312		Cash	
Name:	United Yavapai Fire Fighters	09/08/2010	\$18.25	\$1,259.00
Address:	PO 26045, Prescott Valley, AZ 86312		Cash	
Name:	United Yavapai Fire Fighters	09/10/2010	\$39.50	\$1,259.00
Address:	PO 26045, Prescott Valley, AZ 86312		Cash	
Total of Individual Contributions			\$437.25	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$437.25	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Chase Bank	08/31/2010	\$12.00	\$36.00
Address:	31 Butterfield Rd, Chino Valley, AZ 86323		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$12.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12.00	

